

Nevada Pooled Collateral
Monthly Certification Report
8/1/06 to 8/31/06

Depository	Depository #	Fully Collateralized	Reporting Days	Under Collateralized:	
				Date	Amount
Bank of America	3510	Yes	23		
Business Bank of Nevada	34077	Yes	23		
Citibank, N.A.	7213	Yes	23		
Citizens State Bank of Clara City	1404	Yes	23		
Colonial Bank	9609	Yes	23		
First Independent Bank of Nevada	35202	Yes	23		
JP Morgan Chase Bank	21377	Yes	23		
Nevada Bank & Trust	22669	No	23		
				08/02/2006	\$(434,308.73)
Nevada Security Bank	57110	Yes	23		
Nevada State Bank	18113	Yes	23		

Depository	Depository #	Fully Collateralized	Reporting Days	Under Collateralized:	
				Date	Amount
US Bank	6548	Yes	23		
Wells Fargo Bank	27930	Yes	23		